



AMENDED BUDGET

**RISE PREPARATORY
CHARTER SCHOOL**

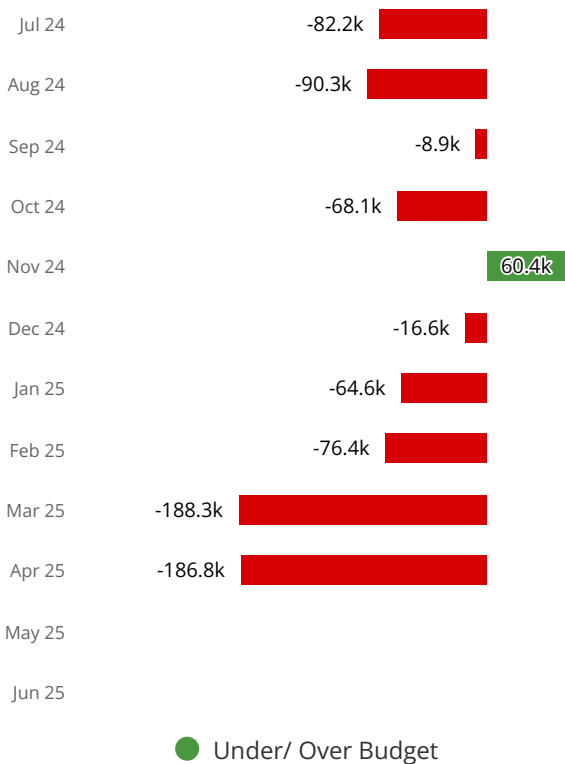
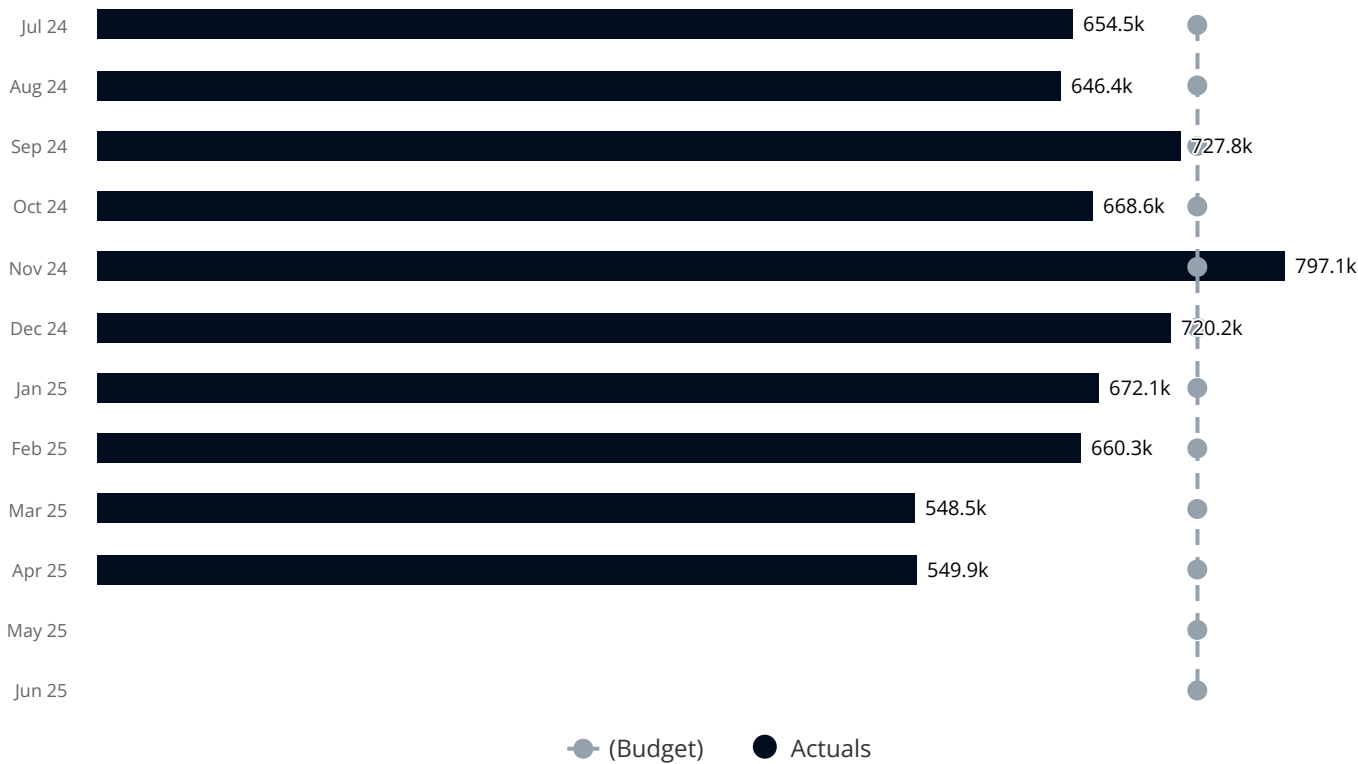
2024-2025 SCHOOL YEAR

Table of Contents

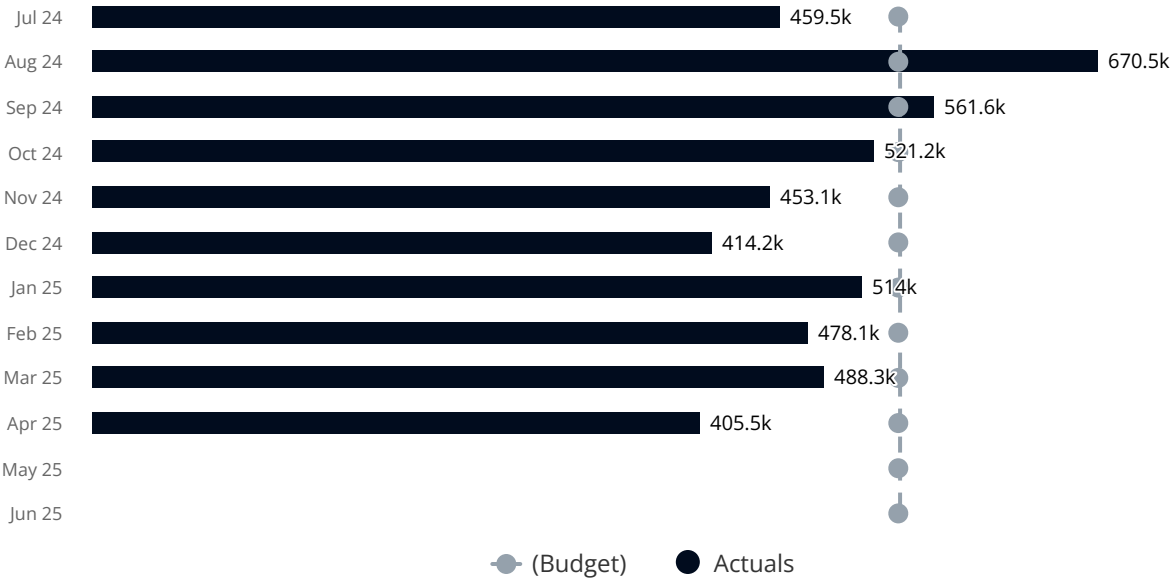
Trends	3
Current Budget	5
Amended Budget v.2	14
Budget Analysis	22

\$6.6m YTD Actuals (-\$721.8k from Budget)

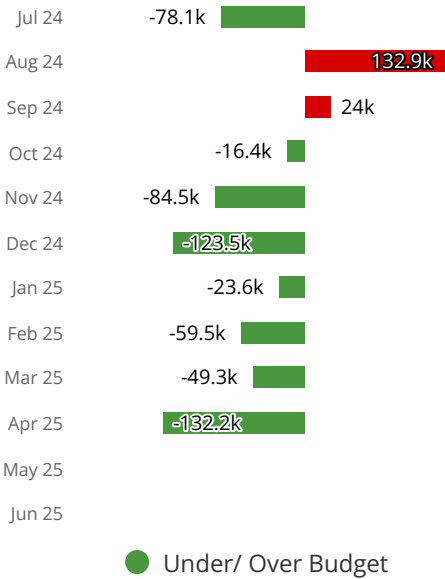
Total Income



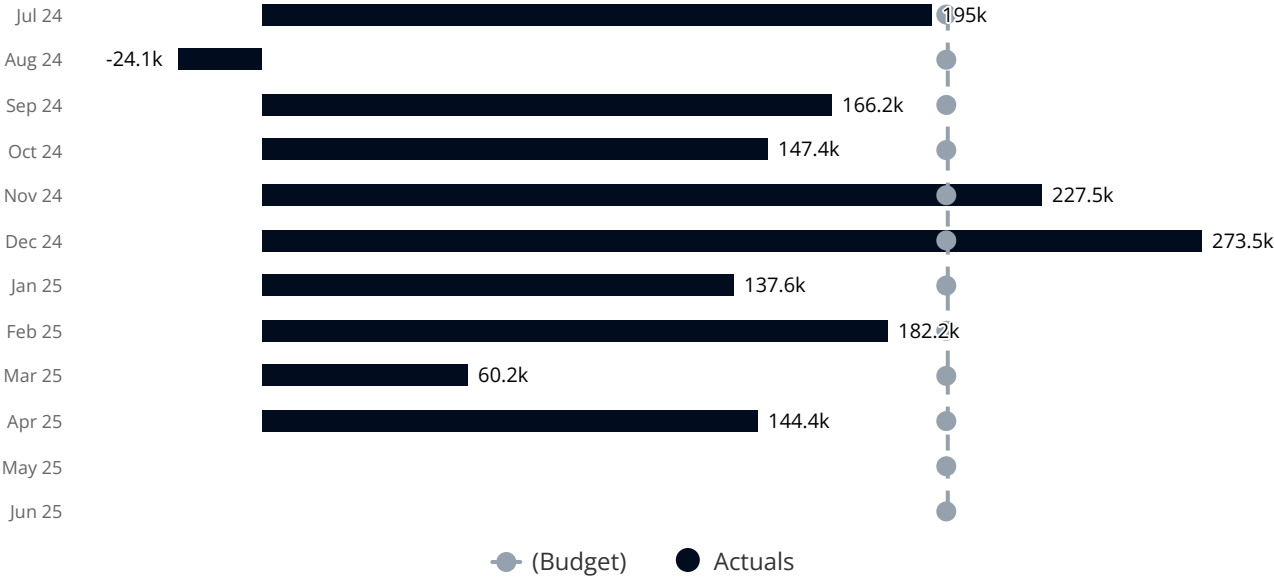
Total Expense



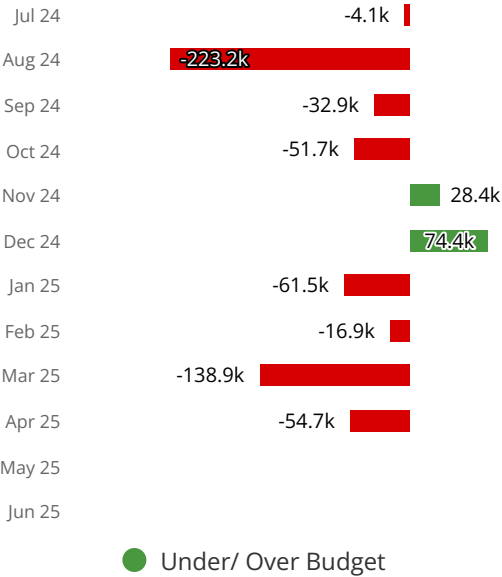
\$5m YTD Actuals (-\$410.2k from Budget)



Net Profit



\$1.5m YTD Actuals (-\$481.1k from Budget)





Current Budget

Rise Preparatory Charter School

	Jul 24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total
Income													
1201 LOCAL SOURCES													
1220 Donations	417	417	417	417	417	417	417	417	417	417	417	417	5,000
1500 Investment Income	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	36,824	441,891
Total 1201 LOCAL SOURCES	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241	37,241	446,891
3001 STATE SOURCES													
3120. QBE Payment													
3120 TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	7,419,296
Total 3120. QBE Payment	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	618,275	7,419,296
3510 SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	320,000
3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Total 3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Total 3001 STATE SOURCES	661,608	661,608	661,608	661,608	661,608	661,608	661,608	661,608	661,608	661,608	661,608	661,608	7,939,296
4001 FEDERAL SOURCES													
4300 CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	91,925
Total 4300 CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	7,660	91,925
4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION													

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Current Budget

Rise Preparatory Charter School

	Jul 24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total
4520-3 Title 1	27,618	27,618	27,618	27,618	27,618	27,618	27,618	27,618	27,618	27,618	27,618	27,618	331,420
4520-4 Title II	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	31,222
Total 4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	30,220	30,220	30,220	30,220	30,220	30,220	30,220	30,220	30,220	30,220	30,220	30,220	362,642
Total 4001 FEDERAL SOURCES	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	454,567
Total Income	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,729	8,840,754
Cost of Goods Sold													
Total Cost of Goods Sold													
Gross Profit	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,730	736,729	8,840,754
Expense													
1000 INSTRUCTION													
100-110 Teachers	112,309	112,309	112,309	112,309	112,309	112,309	112,309	112,309	112,309	112,309	112,309	112,309	1,347,710
100-113 SUBSTITUTE/TEMPORARY EMPLOYEE - Certified	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
100-118 ART,MUSIC,PE	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	179,500
100-140 AIDES AND PARAPROFESSIONALS	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	14,958	179,500
100-200 EMPLOYEE BENEFITS	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	157,733
100-220 FICA	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,903	22,842
100-230 Teachers Retirement System	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	27,279	327,349
100-250 Unemployment Compensation	785	785	785	785	785	785	785	785	785	785	785	785	9,422
100-260 Workmen Compensation	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	1,405	16,856
100-610 SUPPLIES	42	42	42	42	42	42	42	42	42	42	42	42	500
100-641 TEXTBOOKS - Printed	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Total 1000 INSTRUCTION	191,284	191,284	191,284	191,284	191,284	191,284	191,284	191,284	191,284	191,284	191,284	191,284	2,295,411
2100 PUPIL SERVICES													

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210-163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
210-172 ELEMENTARY COUNSELOR	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
210-176 SCHOOL SOCIAL WORKER	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	7,417	89,000
210-177 Family Services/Parent Coordinator	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	110,000
210-190 OTHER MANAGEMENT PERSONNEL	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	9,769	117,225
210-200 EMPLOYEE BENEFITS	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	3,443	41,322
210-220 FICA	499	499	499	499	499	499	499	499	499	499	499	499	5,992
210-230 Teachers Retirement System	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156	85,868
210-250 Unemployment Compensation	151	151	151	151	151	151	151	151	151	151	151	151	1,809
210-260 Workmen Compensation	368	368	368	368	368	368	368	368	368	368	368	368	4,422
210-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
210-610 SUPPLIES	833	833	833	833	833	833	833	833	833	833	833	833	10,000
210-810 DUES AND FEES	208	208	208	208	208	208	208	208	208	208	208	208	2,500
210-890 OTHER EXPENDITURES/Field Trips	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 2100 PUPIL SERVICES	55,678	55,678	55,678	55,678	55,678	55,678	55,678	55,678	55,678	55,678	55,678	55,678	668,137
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES													
221-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000

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Total 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
2213 INSTRUCTIONAL STAFF TRAINING													
213-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	71,000
213-580 TRAVEL - EMPLOYEES	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Total 2213 INSTRUCTIONAL STAFF TRAINING	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
2220 EDUCATIONAL MEDIA SERVICES													
222-610 SUPPLIES	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
Total 2220 EDUCATIONAL MEDIA SERVICES	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
2230 FEDERAL GRANT ADMINISTRATION													
223-190 OTHER MANAGEMENT PERSONNEL	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
223-200 EMPLOYEE BENEFITS	749	749	749	749	749	749	749	749	749	749	749	749	8,989
223-220 FICA	109	109	109	109	109	109	109	109	109	109	109	109	1,305
223-230 Teachers Retirement System	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	1,559	18,702
223-250 Unemployment Compensation	22	22	22	22	22	22	22	22	22	22	22	22	258
223-260 Workmen Compensation	80	80	80	80	80	80	80	80	80	80	80	80	963
Total 2230 FEDERAL GRANT ADMINISTRATION	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	120,217
2300 GENERAL ADMINISTRATION													

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Rise Preparatory Charter School

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230-120 SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	6,042	72,500
230-200 EMPLOYEE BENEFITS	606	606	606	606	606	606	606	606	606	606	606	606	7,266
230-220 FICA	88	88	88	88	88	88	88	88	88	88	88	88	1,051
230-230 Teachers Retirement System	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	1,255	15,066
230-250 Unemployment Compensation	43	43	43	43	43	43	43	43	43	43	43	43	517
230-260 Workmen Compensation	65	65	65	65	65	65	65	65	65	65	65	65	776
230-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Total 2300 GENERAL ADMINISTRATION	16,431	16,431	16,431	16,431	16,431	16,431	16,431	16,431	16,431	16,431	16,431	16,431	197,175
2400 SCHOOL ADMINISTRATION													
240-130 PRINCIPAL	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	12,083	145,000
240-144 Chief Academic Officer	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
240-190 OTHER MANAGEMENT PERSONNEL	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	19,750	237,000
240-191 OTHER ADMINISTRATIVE PERSONNEL	5,013	5,013	5,013	5,013	5,013	5,013	5,013	5,013	5,013	5,013	5,013	5,013	60,160
240-200 EMPLOYEE BENEFITS	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	46,825
240-220 FICA	566	566	566	566	566	566	566	566	566	566	566	566	6,796
240-230 Teachers Retirement System	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	8,116	97,388
240-250 Unemployment Compensation	129	129	129	129	129	129	129	129	129	129	129	129	1,550
240-260 Workmen Compensation	418	418	418	418	418	418	418	418	418	418	418	418	5,015

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240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
240-532 Communications – Web-based Subscriptions and Licenses	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
240-610 SUPPLIES	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
240-612 COMPUTER SOFTWARE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
240-810 DUES AND FEES	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
Total 2400 SCHOOL ADMINISTRATION	70,728	70,728	70,728	70,728	70,728	70,728	70,728	70,728	70,728	70,728	70,728	70,728	848,733
2500 SUPPORT SERVICES - BUSINESS													
250-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
250-340 Professional Legal Services	833	833	833	833	833	833	833	833	833	833	833	833	10,000
250-595 OTHER PURCHASED SERVICES	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
Total 2500 SUPPORT SERVICES - BUSINESS	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
2600 MAINTENANCE AND OPERATION OF PLANT SERVICES													
260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000
260-410 WATER, SEWER AND CLEANING SERVICES	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
260-430 REPAIR AND MAINTENANCE SERVICES	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000

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260-442 RENTAL OF EQUIPMENT AND VEHICLES	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
260-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	833	833	833	833	833	833	833	833	833	833	833	833	10,000
260-530 COMMUNICATION	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
260-595 OTHER PURCHASED SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
260-610 SUPPLIES	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
260-810 DUES AND FEES	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Total 2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	29,833	29,833	29,833	29,833	29,833	29,833	29,833	29,833	29,833	29,833	29,833	29,833	358,000
2700 STUDENT TRANSPORTATION SERVICE													
270-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	215,000
Total 2700 STUDENT TRANSPORTATION SERVICE	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	215,000
2800 SUPPORT SERVICES - CENTRAL													
280-161 TECHNOLOGY SPECIALIST	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	99,000
280-200 EMPLOYEE BENEFITS	824	824	824	824	824	824	824	824	824	824	824	824	9,886
280-220 FICA	120	120	120	120	120	120	120	120	120	120	120	120	1,436
280-230 Teachers Retirement System	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714	20,572
280-250 Unemployment Compensation	22	22	22	22	22	22	22	22	22	22	22	22	258
280-260 Workmen Compensation	88	88	88	88	88	88	88	88	88	88	88	88	1,059

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Current Budget

Rise Preparatory Charter School

	Jul 24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total
280-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	215,000
Total 2800 SUPPORT SERVICES - CENTRAL	28,934	28,934	28,934	28,934	28,934	28,934	28,934	28,934	28,934	28,934	28,934	28,934	347,211
3100 SCHOOL NUTRITION PROGRAM													
310-191 OTHER ADMINISTRATIVE PERSONNEL	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	12,224	146,684
310-200 EMPLOYEE BENEFITS	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700
310-220 FICA	177	177	177	177	177	177	177	177	177	177	177	177	2,127
310-230 Teachers Retirement System	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	30,481
310-250 Unemployment Compensation	86	86	86	86	86	86	86	86	86	86	86	86	1,034
310-260 Workmen Compensation	131	131	131	131	131	131	131	131	131	131	131	131	1,570
310-610 SUPPLIES	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000
310-630 PURCHASED FOOD	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
310-810 DUES AND FEES	42	42	42	42	42	42	42	42	42	42	42	42	500
Total 3100 SCHOOL NUTRITION PROGRAM	29,341	29,341	29,341	29,341	29,341	29,341	29,341	29,341	29,341	29,341	29,341	29,341	352,094
5100 DEBT SERVICE													
510-830 INTEREST	65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	65,253	783,038
510-833 Amortization of Bond Issuance and Other Debt Related Costs	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Total 5100 DEBT SERVICE	65,628	65,628	65,628	65,628	65,628	65,628	65,628	65,628	65,628	65,628	65,628	65,628	787,538
Total Expense	537,626	537,626	537,626	537,626	537,626	537,626	537,626	537,626	537,626	537,626	537,626	537,626	6,451,517
Net Operating Income	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	2,389,237
Other Income													
Total Other Income													

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Current Budget

Rise Preparatory Charter School

	Jul 24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total
Other Expense													
Total Other Expense													
Net Profit	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	199,103	2,389,237
Cash	437,696	636,799	835,902	1,035,005	1,234,108	1,433,212	1,632,315	1,831,418	2,030,521	2,229,624	2,428,727	2,627,830	

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Amended Budget Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
Income													
1201 LOCAL SOURCES													
1220 Donations	53	20	25										98
1225 Fundraising/Misc. Sales	445												445
1500 Investment Income	22,066	22,116	21,929	20,279	19,807	18,697	17,597	16,212	14,722	16,013	15,061	15,061	219,560
1910 Rental of Property		375	-375										
Total 1201 LOCAL SOURCES	22,564	22,511	21,579	20,279	19,807	18,697	17,597	16,212	14,722	16,013	15,061	15,061	220,103
3001 STATE SOURCES													
3120. QBE Payment													
4092 Charter Commission	-10,626	-10,624	-10,624	-10,624	-10,624	-10,624	-10,624	-10,624	-10,594	-10,594	-10,594	-10,594	-127,370
1639 State Special Charter Supplement	380,486	380,479	380,479	380,479	380,479	380,479	380,479	380,479	296,014	296,012	296,014	296,014	4,227,893
1500.1 Nursing Services	1,674	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	20,000
1210 Staff & Professional Development	1,108	1,105	1,105	1,105	1,102	1,099	1,099	1,099	-100	-100	-100	-100	8,422
1211 Principal Staff and Prof. Dev.	37	32	32	32	32	32	32	32	32	32	32	32	389
3120 TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	292,162	292,044	292,044	292,044	291,341	291,273	291,273	291,273	120,960	120,945	120,960	120,960	2,817,279
3122 QBE ALLOTMENT (OPERATING COSTS)	16,748	16,661	16,661	16,661	16,609	16,595	16,595	16,595	-1,191	-1,174	-1,191	-1,191	128,378
3140 QBE CONTRA ACCOUNT	-61,495	-61,403	-61,403	-61,403	-61,451	-61,396	-61,396	-61,396	-61,520	-61,498	-61,520	-61,520	-737,401
Total 3120. QBE Payment	620,094	619,960	619,960	619,960	619,154	619,124	619,124	619,124	497,933	497,953	497,933	497,933	6,948,252
3510 SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)			34,201	28,366	29,348						10,266	9,340	111,521
3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	7,906												7,906
3800-1 SCSC ADMIN FEE REDUCTION			46,260										46,260
3800-2 SCHOOL SECURITY GRANT	3,927	3,927	3,927		7,854	3,927	3,927	3,927	3,927	3,927	3,927	3,927	47,124
3800-3 DYSLEXIA SCREENER			1,854										1,854
Total 3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	11,833	3,927	52,041		7,854	3,927	3,927	3,927	3,927	3,927	3,927	3,927	103,144

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Amended Budget

Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
Total 3001 STATE SOURCES	631,927	623,887	706,202	648,326	656,356	623,051	623,051	623,051	501,860	501,880	512,126	511,200	7,162,917
4001 FEDERAL SOURCES													
4510 CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST PROGRAM)											20,000	20,000	40,000
4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION													
4520-3 Title 1					117,446	53,546	9,115						180,108
4520-4 Title II					3,500	1,443							4,943
Total 4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION					120,946	54,989	9,115						185,050
Total 4001 FEDERAL SOURCES					120,946	54,989	9,115				20,000	20,000	225,050
Uncategorized Revenue			53			23,433	22,379	21,078	31,883	32,009			130,834
Total Income	654,491	646,398	727,834	668,605	797,109	720,170	672,142	660,341	548,465	549,903	547,187	546,261	7,738,904
Cost of Goods Sold													
Total Cost of Goods Sold													
Gross Profit	654,491	646,398	727,834	668,605	797,109	720,170	672,142	660,341	548,465	549,903	547,187	546,261	7,738,904
Expense													
1000 INSTRUCTION													
100-300 INST-PURCH PROFESSIONAL SVCS	1,073				13,423		1,080	6,183	12,805	14,414	13,609	13,609	76,197
100-110 Teachers	142,553	140,659	115,821	90,525	70,204	66,115	92,954	86,191	75,020	70,410	73,930	160,000	1,184,381
100-118 ART,MUSIC,PE	21,417	22,151	16,700	14,616	14,616	14,616	14,616	14,616	14,616	14,616	14,616	29,000	206,199
100-140 AIDES AND PARAPROFESSIONALS	11,583	26,968	24,337	24,337	-407	6,248	16,878	16,045	16,645	19,403	19,403	32,000	213,441
100-200 EMPLOYEE BENEFITS	-14,951	90,132	31,201	49,667	-8,596	22,215	41,776	41,224	26,987	-7,846	20,258	62,000	354,067
100-220 FICA	3,240	2,639	2,113	1,759	1,146	1,249	1,900	1,633	1,478	1,456	1,551	3,400	23,565
100-230 Teachers Retirement System	35,825	38,511	31,670	25,980	15,808	18,494	25,827	23,552	21,176	20,502	21,938	50,000	329,283
100-250 Unemployment Compensation	-23	3,343	1,337	152	144	103	3,685	-4,979	9	2	-181	152	3,744
100-290 Other Employee Benefits	604	3,355	3,569	-1,453	1,693	1,361	1,756	1,703	1,198	-3,244	782	3,000	14,325

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Amended Budget

Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
100-532 Communications - Web-Based Subscriptions	140	140	140	3,640	-4,015	794	557	278	278	278	-320	-320	1,590
100-610 SUPPLIES	23	361						79	66				529
100-612 COMPUTER SOFTWARE								1,974	247	247			2,468
100-615 EXPENDABLE EQUIPMENT								60					60
100-641 TEXTBOOKS - Printed				8,131					5,240				13,371
100-642 BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS										4,750			4,750
100-890 OTHER EXPENDITURES											16,000		16,000
Total 1000 INSTRUCTION	201,485	328,259	226,888	217,354	104,017	131,196	201,029	188,560	175,765	134,988	181,586	352,841	2,443,968
2100 PUPIL SERVICES													
210-163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	3,333	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,617	4,442	4,442	7,000	47,100
210-164 PHYSICAL/OCCUPATIONAL/MOBILITY/SPEECH THERAPIST						488	558	519	1,039	566			3,170
210-172 ELEMENTARY COUNSELOR	4,750	958											5,708
210-177 Family Services/Parent Coordinator	8,167	8,324	8,333	8,333	-4,835	2,055	8,333	8,333	8,483	9,008	9,008	16,500	90,044
210-190 OTHER MANAGEMENT PERSONNEL	9,769	10,564	5,000	8,708	12,787	17,801	14,042	12,417	12,417	12,417	13,037	27,000	155,958
210-200 EMPLOYEE BENEFITS	1,609	1,330	893	903	896	914	914	914	914	914	914	1,800	12,912
210-220 FICA	354	322	231	285	111	2,501	362	339	343	363	381	700	6,293
210-230 Teachers Retirement System	5,199	4,846	3,491	4,262	1,772	4,767	5,370	5,032	5,063	5,079	4,740	8,600	58,220
210-250 Unemployment Compensation		30			129	158	792	322	2		108	800	2,342
210-290 Other Employee Benefits	256	512	512	512	384		384	384	384		269	725	4,322
210-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		9,303		9,726	2,445	2,541		4,201	8,213	4,360	3,808	3,808	48,404
210-610 SUPPLIES		6,311			-5,811		251				1,017	1,017	2,785
210-890 OTHER EXPENDITURES/Field Trips						303		400			123		827
Total 2100 PUPIL SERVICES	33,436	45,968	21,927	36,196	11,346	34,995	34,472	36,327	40,475	37,147	37,846	67,950	438,086

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Amended Budget Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES													
221-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						2,625				2,259			4,884
221-611 Supplies - Technology Related						1,500							1,500
Total 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES						4,125				2,259			6,384
2230 FEDERAL GRANT ADMINISTRATION													
223-190 OTHER MANAGEMENT PERSONNEL	7,500	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	17,000	107,833
223-200 EMPLOYEE BENEFITS	604	636	636	636	636	636	636	636	636	636	636	1,200	8,166
223-220 FICA	100	111	111	111	111	111	111	111	111	111	111	200	1,406
223-230 Teachers Retirement System	1,499	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	1,732	3,400	22,215
223-250 Unemployment Compensation							242	59			18	18	337
Total 2230 FEDERAL GRANT ADMINISTRATION	9,702	10,812	10,812	10,812	10,812	10,812	11,054	10,871	10,812	10,812	10,830	21,818	139,958
2300 GENERAL ADMINISTRATION													
230-120 SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR		6,042	12,083	12,083	12,083	12,083							54,375
230-121 HEADS OF COMPONENTS - DEPUTY, ASSOC, ASSISTANT, AREA SUPT		1,000											1,000
230-200 EMPLOYEE BENEFITS				452	452	452							1,357
230-220 FICA		88	175	171	171	171							775
230-230 Teachers Retirement System		1,255	2,511	2,511	2,511	2,511							11,299
230-250 Unemployment Compensation		192	110										301
230-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			5,000	4,000	4,000	5,050	4,000		8,000		3,684	3,684	37,418
230-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		22,015	26,304		8,953	1,740	28,488	716	20,986	9,958	9,958	9,958	139,077
Total 2300 GENERAL ADMINISTRATION		30,591	46,183	19,217	28,170	22,007	32,488	716	28,986	9,958	13,642	13,642	245,601
2400 SCHOOL ADMINISTRATION													

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Amended Budget Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
240-130 PRINCIPAL					3,894	9,167	9,167	9,167	9,167	9,167	9,167	18,000	76,894
240-144 Chief Academic Officer	4,167												4,167
240-190 OTHER MANAGEMENT PERSONNEL	19,750	21,042	20,417	15,858	4,546	10,388							92,000
240-191 OTHER ADMINISTRATIVE PERSONNEL	5,070	7,495	7,100	10,458	7,100	7,100	7,100	7,100	7,100	7,100	7,455	15,000	95,178
240-200 EMPLOYEE BENEFITS	1,230	1,412	1,833	895	874	874	433	457	457	457	457	900	10,279
240-220 FICA	717	643	599	597	438	598	454	457	457	454	477	960	6,852
240-230 Teachers Retirement System	4,779	5,100	4,970	4,720	2,481	4,770	2,632	2,632	2,632	2,632	2,632	5,200	45,180
240-250 Unemployment Compensation				106	123	178	506	119	2		162	360	1,557
240-290 Other Employee Benefits	228	228	228	228	100								1,012
240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	9,500					875	2,200	14,717	14,052	14,092	14,796	14,796	85,028
240-532 Communications – Web-based Subscriptions and Licenses	1,394	1,296	1,499	1,643	1,355	1,524	1,176	1,186	1,246	1,196	1,345	1,345	16,205
240-580 TRAVEL - EMPLOYEES						1,747					306		2,053
240-610 SUPPLIES	1,196	1,573	1,016	-63	2,869	5,529	4,748	3,945	2,387	2,229	2,308	2,308	30,044
240-612 COMPUTER SOFTWARE	-331	114	380	1,342	192			14	29	105	59	59	1,963
240-810 DUES AND FEES	1,413	533	908	1,378	5,280	1,695	1,749	4,065	1,279	986	2,634	2,634	24,554
Total 2400 SCHOOL ADMINISTRATION	49,112	39,435	38,948	37,161	29,253	44,444	30,165	43,859	38,807	38,419	41,799	61,563	492,966
2500 SUPPORT SERVICES - BUSINESS													
250-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		28,000	23,000		14,000	10,000	20,000	11,619	9,800	28,300	17,402	17,402	179,522
250-340 Professional Legal Services		1,535	2,203		7,062		18,777	4,339		1,451	5,535	5,535	46,435
250-595 OTHER PURCHASED SERVICES	1,538	7,997	1,673	1,255	1,289	1,103	2,189	2,393	1,445	1,380	1,715	1,715	25,691
250-610 SUPPLIES		6						74					80
250-810 DUES AND FEES	637	542	669	643	717	704	693	605	976	826	791	791	8,592
Total 2500 SUPPORT SERVICES - BUSINESS	2,175	38,079	27,544	1,898	23,068	11,807	41,658	19,029	12,220	31,957	25,442	25,442	260,320
2600 MAINTENANCE AND OPERATION OF PLANT SERVICES													
260-186 CUSTODIAL PERSONNEL	3,200	4,440	3,200	3,200	3,200	3,200	3,200	3,200	3,200	4,000	4,200	7,000	45,240

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Amended Budget

Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
260-200 EMPLOYEE BENEFITS	341	357	357	357	357	357	357	357	357	357	357	700	4,611
260-220 FICA	224	318	224	224	224	224	224	224	224	285	299	500	3,191
260-250 Unemployment Compensation							93	47	1	0			141
260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		4,080	950	21,193	10,969	6,780		9,246	3,223		5,288	5,288	67,017
260-410 WATER, SEWER AND CLEANING SERVICES	28,271	16,355	27,773	17,262	10,802	22,573	14,812	8,245	23,168	6,835	15,126	15,126	206,350
260-430 REPAIR AND MAINTENANCE SERVICES	6,984	5,239	2,846			1,127	4,124	9,200	1,660		2,819	2,819	36,819
260-442 RENTAL OF EQUIPMENT AND VEHICLES	2,970	1,523	507	1,504	1,467	1,696	415	1,618	1,659	1,541	1,469	1,469	17,839
260-443 RENTAL OF COMPUTER EQUIPMENT	-803	1,132	124										453
260-530 COMMUNICATION	7,934	13,093	10,776	5,156	5,741	1,378	13,493	4,932	6,459	1,439	1,511	1,511	73,421
260-610 SUPPLIES	-45	767				375	1,323	1,099	1,032	1,199	880	880	7,510
260-620 ENERGY	1,281	2,651	1,610	2,181		9,036		7,239	9,948	2,564	6,569	6,569	49,647
260-810 DUES AND FEES		671	100	1,199	8	56		491	56	75	120	120	2,896
Total 2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	50,358	50,627	48,466	52,276	32,768	46,802	38,040	45,897	50,987	18,294	38,638	41,982	515,135
2660 SCHOOL SAFETY AND SECURITY													
266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	75			552			75			75	26	26	830
266-336 Contracted Service - SAFETY AND SECURITY PERSONNEL			6,292	11,440	5,148		8,684	5,694	6,305		4,520	4,520	52,604
Total 2660 SCHOOL SAFETY AND SECURITY	75		6,292	11,992	5,148		8,759	5,694	6,305	75	4,547	4,547	53,433
2700 STUDENT TRANSPORTATION SERVICE													
270-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES			23,100	17,850	34,650		15,225	14,700	21,480	22,050	37,800	18,900	205,755
Total 2700 STUDENT TRANSPORTATION SERVICE			23,100	17,850	34,650		15,225	14,700	21,480	22,050	37,800	18,900	205,755
2800 SUPPORT SERVICES - CENTRAL													

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Amended Budget

Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
280-161 TECHNOLOGY SPECIALIST	8,250	9,728	4,583	2,292	730								25,583
280-200 EMPLOYEE BENEFITS	424	222	7										653
280-220 FICA	115	139	66	33	11								364
280-230 Teachers Retirement System	1,648	2,022	952	476	152						27	500	5,777
280-250 Unemployment Compensation		182	120										301
280-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	10,056	16,012	9,871	7,772	7,717	7,717	7,717	123	106	48	4,100	4,100	75,338
280-610 SUPPLIES				1,524				2,093			366	1,200	5,184
Total 2800 SUPPORT SERVICES - CENTRAL	20,494	28,303	15,600	12,097	8,609	7,717	7,717	2,217	106	48	4,493	5,800	113,199
3100 SCHOOL NUTRITION PROGRAM													
310-191 OTHER ADMINISTRATIVE PERSONNEL	10,097	10,883	10,883	9,425	13,383	13,383	13,383	12,925	12,467	12,467	13,090	27,000	159,386
310-200 EMPLOYEE BENEFITS	17	380	380	375	370	860	687	514	514	514	514	1,000	6,128
310-220 FICA	332	375	375	354	411	406	524	390	355	355	427	860	5,164
310-230 Teachers Retirement System	827	1,465	1,465	1,162	1,984	1,984	1,984	1,984	1,984	1,984	1,984	4,000	22,811
310-250 Unemployment Compensation		29	29	29	201	52	452	208	1		160	340	1,502
310-430 REPAIR AND MAINTENANCE SERVICES							886						886
310-630 PURCHASED FOOD	10,665	20,023	17,456	27,005	15,141	15,739	9,750	27,501	21,395	18,141	18,842	18,842	220,501
310-810 DUES AND FEES	986												986
Total 3100 SCHOOL NUTRITION PROGRAM	22,925	33,155	30,589	38,350	31,491	32,425	27,668	43,523	36,718	33,462	35,018	52,042	417,364
5100 DEBT SERVICE													
510-810 DUES AND FEES				750	1,570	768		1,500		750			5,338
510-830 INTEREST	65,253	65,253	65,253	65,253	130,506	65,253	65,253	65,253	65,253	65,253	65,253	65,253	848,291
510-833 Amortization of Bond Issuance and Other Debt Related Costs	4,500												4,500
Total 5100 DEBT SERVICE	69,753	65,253	65,253	66,003	132,076	66,021	65,253	66,753	65,253	66,003	65,253	65,253	858,128
Uncategorized Expenditure					1,729	1,803	495		366		769	769	5,930
Total Expense	459,514	670,483	561,603	521,206	453,135	414,152	514,024	478,146	488,280	405,473	497,663	732,548	6,196,227
Net Operating Income	194,976	-24,085	166,230	147,398	343,974	306,019	158,118	182,195	60,186	144,430	49,524	-186,288	1,542,678

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Amended Budget Rise Preparatory Charter School

	Jul24 Budget	Aug 24 Budget	Sep 24 Budget	Oct 24 Budget	Nov 24 Budget	Dec 24 Budget	Jan 25 Budget	Feb 25 Budget	Mar 25 Budget	Apr 25 Budget	May 25 Budget	Jun 25 Budget	Total Budget
Other Income													
Total Other Income													
Other Expense													
4520-3.1 Title I Expenses											1,285	1,170	2,455
1000-110.3 Instruction-Teachers					12,763	6,250							19,013
1000-140.3 Instruction-AIDES AND PARAPROFESSIONALS					31,162	14,755							45,917
1000-220.3 Instruction-FICA					783	298							1,081
1000-230.3 Instruction-Teachers Retirement System					11,428	4,365							15,793
1000-250.3 Instruction-Unemployment Compensation					79								79
1000-532.3 Instruction-Communications – Web-based Subscriptions and Licenses					56,588	5,421	20,502						82,511
1000-610.3 Instruction-Supplies					179								179
Total 4520-3.1 Title I Expenses					112,982	31,089	20,502				1,285	1,170	167,028
4520-4.1 Title II Expenses													
2213-300.4 IST-PURCHASED PROFESSIONAL AND TECHNICAL SERVICES					3,500	1,400	40						4,940
Total 4520-4.1 Title II Expenses					3,500	1,400	40						4,940
FY26 Prepaid Exp												300,040	300,040
Total Other Expense					116,482	32,489	20,542				1,285	301,210	472,008
Net Profit	194,976	-24,085	166,230	147,398	227,493	273,530	137,575	182,195	60,186	144,430	48,238	-487,497	1,070,670
Operating Cash (Forecast)	532,546	607,506	749,167	716,345	673,545	1,140,261	1,232,860	1,330,479	1,319,336	1,248,569	1,530,367	1,521,322	1,521,322

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
Income					
1201 LOCAL SOURCES					
1220 Donations	98	98%	98	5,000	-4,902
1225 Fundraising/Misc. Sales	445		445		445
1500 Investment Income	189,439	57%	219,560	441,891	-222,331
Total 1201 LOCAL SOURCES	189,981	57%	220,103	446,891	-226,788
3001 STATE SOURCES					
3120. QBE Payment					
1210 Staff & Professional Development	8,622		8,422		8,422
1211 Principal Staff and Prof. Dev.	325		389		389
1460 Midterm Hold Harmless	305,330		610,662		610,662
1500.1 Nursing Services	16,668		20,000		20,000
1639 State Special Charter Supplement	3,635,865		4,227,893		4,227,893
3120 TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	2,575,359		2,817,279	7,419,296	-4,602,017
3122 QBE ALLOTMENT (OPERATING COSTS)	130,760		128,378		128,378
3125 TOTAL STATE CATEGORICAL GRANTS					
3140 QBE CONTRA ACCOUNT	-614,361		-737,401		-737,401
4092 Charter Commission	-106,182		-127,370		-127,370
Total 3120. QBE Payment	5,952,386	65%	6,948,252	7,419,296	-471,044
3510 SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	91,915		111,521	320,000	-208,479
3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	7,906		7,906	200,000	-192,094
3800-1 SCSC ADMIN FEE REDUCTION	46,260	20%	46,260		46,260
3800-2 SCHOOL SECURITY GRANT	39,270		47,124		47,124
3800-3 DYSLEXIA SCREENER	1,854	71%	1,854		1,854
Total 3800 OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	95,290		103,144	200,000	-96,856
Total 3001 STATE SOURCES	6,139,591		7,162,917	7,939,296	-776,379
4001 FEDERAL SOURCES		23%			
4300 CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT				91,925	-91,925
Total 4300 CATEGORICAL GRANTS - DIRECT FROM FEDERAL GOVERNMENT				91,925	-91,925
4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION		100%			

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
4520-3 Title 1	180,108		180,108	331,420	-151,312
4520-4 Title II	4,943		4,943	31,222	-26,279
Total 4520 OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	185,050		185,050	362,642	-177,592
Total 4001 FEDERAL SOURCES	185,050		225,050	454,567	-229,517
Uncategorized Revenue	130,834		130,834		130,834
Total Income	6,645,457		7,738,904	8,840,754	-1,101,850
Gross Profit	6,645,457		7,738,904	8,840,754	-1,101,850
Expense					
1000 INSTRUCTION					
100-110 Teachers	950,451		1,184,381	1,347,710	-163,329
100-113 SUBSTITUTE/TEMPORARY EMPLOYEE - Certified				50,000	-50,000
100-118 ART,MUSIC,PE	162,582	100%	206,199	179,500	26,699
100-140 AIDES AND PARAPROFESSIONALS	162,037		213,441	179,500	33,941
100-200 EMPLOYEE BENEFITS	271,809	9%	354,067	157,733	196,334
100-220 FICA	18,614		23,565	22,842	723
100-230 Teachers Retirement System	257,346		329,283	327,349	1,934
100-250 Unemployment Compensation	3,773		3,744	9,422	-5,678
100-260 Workmen Compensation		-72%		16,856	-16,856
100-290 Other Employee Benefits	10,543		14,325		14,325
100-300 INST-PURCH PROFESSIONAL SVCS	48,978		76,197		76,197
100-532 Communications - Web-Based Subscriptions	2,230	19%	1,590		1,590
100-610 SUPPLIES	529	21%	529	500	29
100-615 EXPENDABLE EQUIPMENT	60	100%	60		60
100-641 TEXTBOOKS - Printed	13,371		13,371	4,000	9,371
Total 1000 INSTRUCTION	1,909,541		2,443,968	2,295,411	148,556
2100 PUPIL SERVICES					
210-163 SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	35,658		47,100	40,000	7,100
210-172 ELEMENTARY COUNSELOR	5,708		5,708	57,000	-51,292
210-176 SCHOOL SOCIAL WORKER				89,000	-89,000
210-177 Family Services/Parent Coordinator	64,536		90,044	110,000	-19,956

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25		Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	
210-190 OTHER MANAGEMENT PERSONNEL	115,921		155,958	117,225	38,733
210-200 EMPLOYEE BENEFITS	10,199	100%	12,912	41,322	-28,409
210-220 FICA	5,212		6,293	5,992	301
210-230 Teachers Retirement System	44,881	1%	58,220	85,868	-27,648
210-250 Unemployment Compensation	1,434		2,342	1,809	534
210-260 Workmen Compensation				4,422	-4,422
210-290 Other Employee Benefits	3,328	75%	4,322		4,322
210-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	40,789		48,404	100,000	-51,596
210-610 SUPPLIES	751	48%	2,785	10,000	-7,215
210-810 DUES AND FEES				2,500	-2,500
210-890 OTHER EXPENDITURES/Field Trips	703	59%	827	3,000	-2,173
Total 2100 PUPIL SERVICES	332,290		438,086	668,137	-230,051
2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES		92%			
221-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,884		4,884	30,000	-25,116
Total 2210 IMPROVEMENT OF INSTRUCTIONAL SERVICES	6,384		6,384	30,000	-23,616
2213 INSTRUCTIONAL STAFF TRAINING					
213-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES				71,000	-71,000
213-580 TRAVEL - EMPLOYEES				1,000	-1,000
Total 2213 INSTRUCTIONAL STAFF TRAINING				72,000	-72,000
2220 EDUCATIONAL MEDIA SERVICES		100%			
222-610 SUPPLIES				70,000	-70,000
Total 2220 EDUCATIONAL MEDIA SERVICES				70,000	-70,000
2230 FEDERAL GRANT ADMINISTRATION					
223-190 OTHER MANAGEMENT PERSONNEL	82,500		107,833	90,000	17,833
223-200 EMPLOYEE BENEFITS	6,330		8,166	8,989	-823
223-220 FICA	1,096	100%	1,406	1,305	101
223-230 Teachers Retirement System	17,083		22,215	18,702	3,513
223-250 Unemployment Compensation	301	8%	337	258	78
223-260 Workmen Compensation				963	-963
223-290 Other Employee Benefits		30%			
Total 2230 FEDERAL GRANT ADMINISTRATION	107,310		139,958	120,217	19,740

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
2300 GENERAL ADMINISTRATION					
230-120 SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	54,375		54,375	72,500	-18,125
230-121 HEADS OF COMPONENTS - DEPUTY, ASSOC, ASSISTANT, AREA SUPT	1,000		1,000		1,000
230-200 EMPLOYEE BENEFITS	1,357		1,357	7,266	-5,909
230-220 FICA	775		775	1,051	-276
230-230 Teachers Retirement System	11,299		11,299	15,066	-3,766
230-250 Unemployment Compensation	301		301	517	-216
230-260 Workmen Compensation				776	-776
230-290 Other Employee Benefits		81%			
230-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	30,050		37,418		37,418
230-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	119,160	100%	139,077	100,000	39,077
Total 2300 GENERAL ADMINISTRATION	218,317		245,601	197,175	48,426
2400 SCHOOL ADMINISTRATION					
240-130 PRINCIPAL	49,727		76,894	145,000	-68,106
240-131 ASSISTANT PRINCIPAL					
240-144 Chief Academic Officer	4,167		4,167	99,000	-94,833
240-190 OTHER MANAGEMENT PERSONNEL	92,000	-11%	92,000	237,000	-145,000
240-191 OTHER ADMINISTRATIVE PERSONNEL	72,723		95,178	60,160	35,018
240-200 EMPLOYEE BENEFITS	8,922	66%	10,279	46,825	-36,546
240-220 FICA	5,414	96%	6,852	6,796	56
240-230 Teachers Retirement System	37,348	61%	45,180	97,388	-52,207
240-250 Unemployment Compensation	1,035	-21%	1,557	1,550	7
240-260 Workmen Compensation				5,015	-5,015
240-290 Other Employee Benefits	1,012	81%	1,012		1,012
240-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	55,436		85,028	20,000	65,028
240-532 Communications – Web-based Subscriptions and Licenses	13,515	100%	16,205	35,000	-18,795
240-580 TRAVEL - EMPLOYEES	1,747		2,053		2,053
240-610 SUPPLIES	25,428		30,044	45,000	-14,956
240-612 COMPUTER SOFTWARE	1,844		1,963	15,000	-13,037
240-616 EXPENDABLE COMPUTER EQUIPMENT					
240-810 DUES AND FEES	19,285	43%	24,554	35,000	-10,446

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
Total 2400 SCHOOL ADMINISTRATION	389,604	88%	492,966	848,733	-355,767
2500 SUPPORT SERVICES - BUSINESS					
250-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	144,719		179,522	45,000	134,522
250-340 Professional Legal Services	35,365		46,435	10,000	36,435
250-595 OTHER PURCHASED SERVICES	22,262		25,691	35,000	-9,309
250-610 SUPPLIES	80		80		80
250-810 DUES AND FEES	7,010		8,592		8,592
Total 2500 SUPPORT SERVICES - BUSINESS	209,436		260,320	90,000	170,320
2600 MAINTENANCE AND OPERATION OF PLANT SERVICES					
260-186 CUSTODIAL PERSONNEL	34,040		45,240		45,240
260-200 EMPLOYEE BENEFITS	3,554		4,611		4,611
260-220 FICA	2,392		3,191		3,191
260-290 Other Employee Benefits					
260-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	56,441		67,017	65,000	2,017
260-410 WATER, SEWER AND CLEANING SERVICES	176,097		206,350	100,000	106,350
260-430 REPAIR AND MAINTENANCE SERVICES	31,181		36,819	50,000	-13,181
260-442 RENTAL OF EQUIPMENT AND VEHICLES	14,900		17,839	25,000	-7,161
260-443 RENTAL OF COMPUTER EQUIPMENT	453	13%	453		453
260-520 INSURANCE (OTHER THAN EMPLOYEE BENEFITS)				10,000	-10,000
260-530 COMMUNICATION	70,399		73,421	25,000	48,421
260-595 OTHER PURCHASED SERVICES		40%		60,000	-60,000
260-610 SUPPLIES	5,750		7,510	20,000	-12,490
260-620 ENERGY	36,510		49,647		49,647
260-810 DUES AND FEES	2,656	100%	2,896	3,000	-104
Total 2600 MAINTENANCE AND OPERATION OF PLANT SERVICES	434,514	100%	515,135	358,000	157,135
2660 SCHOOL SAFETY AND SECURITY		71%			
266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	777		830		830
266-336 Contracted Service - SAFETY AND SECURITY PERSONNEL	43,563		52,604		52,604
Total 2660 SCHOOL SAFETY AND SECURITY	44,340		53,433		53,433
2700 STUDENT TRANSPORTATION SERVICE					
270-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	149,055		205,755	215,000	-9,245

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
Total 2700 STUDENT TRANSPORTATION SERVICE	149,055		205,755	215,000	-9,245
2800 SUPPORT SERVICES - CENTRAL					
280-161 TECHNOLOGY SPECIALIST	25,583	31%	25,583	99,000	-73,417
280-162 PLANNING & EVALUATION PERSONNEL					
280-200 EMPLOYEE BENEFITS	653		653	9,886	-9,233
280-220 FICA	364		364	1,436	-1,071
280-230 Teachers Retirement System	5,250		5,777	20,572	-14,795
280-250 Unemployment Compensation	301		301	258	43
280-260 Workmen Compensation				1,059	-1,059
280-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	67,138		75,338	215,000	-139,662
280-610 SUPPLIES	3,617	100%	5,184		5,184
Total 2800 SUPPORT SERVICES - CENTRAL	102,907		113,199	347,211	-234,012
310-191 OTHER ADMINISTRATIVE PERSONNEL	119,296		159,386	146,684	12,703
310-200 EMPLOYEE BENEFITS	4,613		6,128	14,700	-8,572
310-220 FICA	3,877		5,164	2,127	3,037
310-230 Teachers Retirement System	16,826		22,811	30,481	-7,670
310-250 Unemployment Compensation	1,002	19%	1,502	1,034	468
310-260 Workmen Compensation				1,570	-1,570
310-290 Other Employee Benefits		69%			
310-610 SUPPLIES				55,000	-55,000
310-630 PURCHASED FOOD	182,817		220,501	100,000	120,501
310-810 DUES AND FEES	986		986	500	486
Total 3100 SCHOOL NUTRITION PROGRAM	330,304		417,364	352,094	65,270
5100 DEBT SERVICE					
510-810 DUES AND FEES	5,338		5,338		5,338
510-830 INTEREST	717,784		848,291	783,038	65,253
510-833 Amortization of Bond Issuance and Other Debt Related Costs	4,500		4,500	4,500	
Total 5100 DEBT SERVICE	727,622		858,128	787,538	70,591
Total Expense	4,966,015		6,196,227	6,451,517	-255,290
Net Operating Income	1,679,442		1,542,678	2,389,237	-846,559
Other Expense					

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Budget Analysis

Rise Preparatory Charter School

	Jul 24 - Apr 25		Jul 24 - Jun 25	Jul 24 - Jun 25	Difference
	YTD Actuals	% Budget Remaining	Amended Budget	Initial Budget	Amended vs Initial Budget
4520-3.1 Title I Expenses	164,573		167,028		167,028
4520-4.1 Title II Expenses					
2213-300.4 IST-PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,940		4,940		4,940
Total 4520-4.1 Title II Expenses	4,940		4,940		4,940
FY26 Prepaid Exp			300,040		300,040
Federal/State Programs Payback					
Total Other Expense	169,513		472,008		472,008
Net Profit	1,509,929		1,070,670	2,389,237	-1,318,567

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